



International Banking & Portfolio Management				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		13.6248	13.6381	13.631450
GBP	*	1.2667	1.2669	1.266800
JPY		115.2200	115.2300	115.225000
ZMW		9.8000	9.8200	9.810000
BWP		0.0933	0.0938	0.093550
CHF		1.0139	1.0140	1.013950
MWK		716.4000	721.4000	718.900000
AUD	*	0.7487	0.7488	0.748750
SDR	*	1.350810	1.350810	1.350810
MZN		72.1700	73.6100	72.890000
NOK		8.4407	8.4440	8.442350
SEK		9.1698	9.1751	9.172450
CAD		1.3133	1.3139	1.313600
EUR	*	1.0627	1.0632	1.062950
NZD	*	0.7184	0.7193	0.718850
DKK		6.9951	6.9971	6.996100
XAU		1160.7600	1161.5600	1,161.160000
AFN		6.9951	66.5800	36.787550
ETB		22.1600	22.5600	22.360000
SZL		13.6200	13.6400	13.630000
MUR		35.7500	36.0000	35.875000
MYR		4.4220	4.4270	4.424500
LSL		13.6200	13.6400	13.630000
CYP	*	0.3975	0.3980	0.397750
EGP		17.9500	18.4500	18.200000
BRL		3.3380	3.3395	3.338750
TZS		2173.0000	2183.0000	2,178.000000
RUB		61.0725	61.2023	61.137400
KES		102.0500	102.2500	102.150000
CNY		6.9010	6.9017	6.901350
DEM		2.2150	2.2175	2.216250
ESP		188.4300	188.6500	188.540000
ITL		2192.8300	2195.3200	2,194.075000
FRF		7.4287	7.4372	7.432950
HKD		7.7495	7.7586	7.754050
ARS		16.0200	16.0300	16.025000